

PEN ROSE CEMETERY MAINTENANCE
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PEN ROSE CEMETERY DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 8, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

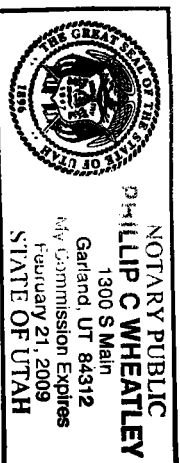
was held on DECEMBER 8, 2006

Signed: Phillip C Wheatley
Budget Officer

Subscribed and sworn to this 12th

day of February, 07.

Phillip Wheatley
(Notary Public)



PEN ROSE CEMETERY DISTRICT

DISTRICT

BUDGET

for the year ended

DECEMBER 31, 2007

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures	BUDGET	Actual Expenditures	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property	1245.97	1453.67	1800.00	
Other:				
Fee-in-Lieu of Taxes				
Charges for Services				
Interest Income	30.71	39.65	30.00	
Other:		260.00		
Other Financing Sources:				
Transfers From Other Funds			5,000.00	
Contribution From Fund Bal.				
TOTAL REVENUES	1376.28	1,693.32	6,830.00	
EXPENSES				
Salaries and Benefits				
Other Operating Expenses	1087.14	1031.82	1,830.00	
Depreciation				
Capital Outlay			5,000.00	
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds	289.14	500.00		
Contribution To Fund Bal.		161.50		
TOTAL EXPENSES	1376.28	1,693.32	6,830.00	

INCOME OR (LOSS)

PENROSE CEMETERY DISTRICT

BUDGET for the year ended DECEMBER 31 2007

CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
Actual Expenditures			Actual Expenditures		
PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET

REVENUES

Bonds Issues					
Property Taxes					
Fee-in-Lieu of Taxes					
Investment/Interest Income					
Transfers from:					
<u>GENERAL</u> Fund		500.00			
_____ Fund					
Other: _____					

TOTAL REVENUES & OTHER SOURCES

	500.00				
Beginning Fund Bal.	4500.00	4500.00	5,000.00		
Available for Use	4500.00	5000.00	5000.00		

EXPENDITURES

Debt Service					
Retirement of Bonds					
Interest on Bonds					
Capital Outlay					
Transfers to:					
<u>GENERAL</u> Fund			5000.00		
_____ Fund					
Other: _____					

TOTAL EXPENDITURES & OTHER USES

			5000.00		
Ending Fund Balance	4500.00	5,000.00	0		